

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

1700 K STREET
SACRAMENTO, CA 95814-4037
TDD (916) 445-1942
(916) 322-7012

**ADP BULLETIN**

Title Fiscal Year (FY) 1999-00 Negotiated Net Amount (NNA) and Drug Medi-Cal (DMC) Cost Report – REMINDER NOTICE		Issue Date: October 26, 2000 Expiration Date:	Issue No. 00-34
Deputy Director Approval (signed by) GLORIA J. MERK, II Program Operations Division	Function [] Information Management [] Quality Assurance [] Service Delivery [x] Fiscal [] Administration	Supersedes Bulletin/ADP Letter No.	

PURPOSE

The purpose of this bulletin is to remind counties that FY 1999-00 cost reports are due to the Department by **Wednesday, November 1, 2000**.

DISCUSSION

Cost report training was provided to counties in August 2000. On September 8, 2000, ADP Bulletin [#00-30](#) was released issuing the instructions and applicable forms for completion and submission of the FY 1999-00 cost report.

REFERENCES

Fiscal detail, program cost summaries, year-end final claims, and the cost report reconciliations are required to be submitted as identified in the FY 1999-00 NNA/DMC contract.

HISTORY

None

QUESTIONS/MAINTENANCE

Please submit the cost report by **Wednesday, November 1, 2000**, to:

Fiscal Management Branch
Department of Alcohol and Drug Programs
1700 K Street, 4th Floor
Sacramento, CA 95814-4037

Please include the name, telephone number, and facsimile transmission number of a contact person in case questions or further information are required.

If you have any questions regarding the completion or submission of your cost report, please contact the assigned Fiscal Management Branch analyst identified on [Exhibit A](#).

EXHIBITS

[Exhibit A](#) - Fiscal Management Branch Analyst Listing

DISTRIBUTION

County Alcohol and Drug Program Administrators
Director's Advisory Council (DAC)
Wagerman Associates, Inc.
FY 1999-00 Cost Report Training Participants

G:\GROUPS3\FM\cost9-0\Cost Report Training\Reminder Letter - County.doc:10/18/2000 8:25:53 AM:SLK:slk, bad